

Amounts in USD

Dates

Collection Period No.	14			
Collection Period (from... to)	1-Dec-2023	31-Dec-2023		
Determination Date	11-Jan-2024			
Record Date	12-Jan-2024			
Distribution Date	16-Jan-2024			
Interest Period of the Class A-1 Notes (from... to)	15-Dec-2023	16-Jan-2024	Actual/360 Days	32
Interest Period of the Class A-2A, A-3 and A-4 Notes (from... to)	15-Dec-2023	15-Jan-2024	30/360 Days	30

Summary

	Initial Balance	Beginning Balance	Ending Balance	Principal Payment	Principal per \$1000 Face Amount	Note Factor
Class A-1 Notes	393,170,000.00	0.00	0.00	0.00	0.000000	0.000000
Class A-2 Notes	693,000,000.00	291,235,187.02	246,020,655.88	45,214,531.14	65.244634	0.355008
Class A-3 Notes	657,000,000.00	657,000,000.00	657,000,000.00	0.00	0.000000	1.000000
Class A-4 Notes	124,000,000.00	124,000,000.00	124,000,000.00	0.00	0.000000	1.000000
<b>Total Note Balance</b>	<b>1,867,170,000.00</b>	<b>1,072,235,187.02</b>	<b>1,027,020,655.88</b>	<b>45,214,531.14</b>		

Overcollateralization	47,871,393.47	47,876,034.84	47,876,034.84
Adjusted Pool Balance	1,915,041,393.47	1,120,111,221.86	1,074,896,690.72
Yield Supplement Overcollateralization Amount	221,029,289.69	125,792,060.00	120,088,002.46
<b>Pool Balance</b>	<b>2,136,070,683.16</b>	<b>1,245,903,281.86</b>	<b>1,194,984,693.18</b>

	Amount	Percentage
Initial Overcollateralization Amount	47,871,393.47	2.50%
Target Overcollateralization Amount	47,876,034.84	2.50%
Current Overcollateralization Amount	47,876,034.84	2.50%

	Interest Rate	Interest Payment	Interest per \$1000 Face Amount	Interest & Principal Payment	Interest & Principal Payment per \$1000 Face Amount
Class A-1 Notes	0.000000%	0.00	0.000000	0.00	0.000000
Class A-2 Notes	5.260000%	1,276,580.90	1.842108	46,491,112.04	67.086742
Class A-3 Notes	5.210000%	2,852,475.00	4.341667	2,852,475.00	4.341667
Class A-4 Notes	5.250000%	542,500.00	4.375000	542,500.00	4.375000
<b>Total</b>		<b>\$4,671,555.90</b>		<b>\$49,886,087.04</b>	

Amounts in USD

Available Funds		Distributions	
Principal Collections	48,300,044.03	(1) Total Servicing Fee	1,038,252.73
Interest Collections	4,463,078.81	Nonrecoverable Advances to the Servicer	0.00
Net Liquidation Proceeds	530,254.64	(2) Total Trustee Fees and any Asset Representations Reviewer fees (max. \$250,000 p.a.)	0.00
Recoveries	825,564.73	(3) Interest Distributable Amount Class A Notes	4,671,555.90
Purchase Amounts	0.00	(4) Priority Principal Distributable Amount	0.00
Advances made by the Servicer	0.00	(5) To Reserve Fund to reach the Reserve Fund Required Amount	0.00
Investment Earnings	197,691.06	(6) Regular Principal Distributable Amount	45,214,531.14
<b>Available Collections</b>	<b>54,316,633.27</b>	(7) Additional Servicing Fee and Transition Costs	0.00
Reserve Fund Draw Amount	0.00	(8) Total Trustee Fees and any Asset Representations Reviewer fees [not previously paid under (2)]	0.00
<b>Available Funds</b>	<b>54,316,633.27</b>	(9) Excess Collections to Certificateholders	3,392,293.50
		<b>Total Distribution</b>	<b>54,316,633.27</b>

## Distribution Detail

	Due	Paid	Shortfall
Total Servicing Fee	1,038,252.73	1,038,252.73	0.00
Total Trustee Fee	0.00	0.00	0.00
Monthly Interest Distributable Amount	4,671,555.90	4,671,555.90	0.00
thereof on Class A-1 Notes	0.00	0.00	0.00
thereof on Class A-2 Notes	1,276,580.90	1,276,580.90	0.00
thereof on Class A-3 Notes	2,852,475.00	2,852,475.00	0.00
thereof on Class A-4 Notes	542,500.00	542,500.00	0.00
Interest Carryover Shortfall Amount	0.00	0.00	0.00
thereof on Class A-1 Notes	0.00	0.00	0.00
thereof on Class A-2 Notes	0.00	0.00	0.00
thereof on Class A-3 Notes	0.00	0.00	0.00
thereof on Class A-4 Notes	0.00	0.00	0.00
Interest Distributable Amount Class A Notes	4,671,555.90	4,671,555.90	0.00
Priority Principal Distributable Amount	0.00	0.00	0.00
Regular Principal Distributable Amount	45,214,531.14	45,214,531.14	0.00
Aggregate Principal Distributable Amount	45,214,531.14	45,214,531.14	0.00

Reserve Fund and Investment Earnings

Reserve Fund

Reserve Fund Required Amount	4,787,603.48
Reserve Fund Amount - Beginning Balance	4,787,603.48
plus/minus change to meet Reserve Fund Required Amount	0.00
plus Net Investment Earnings for the Collection Period	16,961.67
minus Net Investment Earnings	16,961.67
minus Reserve Fund Draw Amount	0.00
Reserve Fund Amount - Ending Balance	4,787,603.48
Reserve Fund Deficiency	0.00

Investment Earnings

Net Investment Earnings on the Reserve Fund	16,961.67
Net Investment Earnings on the Collection Account	180,729.39
Investment Earnings for the Collection Period	197,691.06

Notice to Investors

Pool Statistics

Pool Data	Amount	Number of Receivables
Cutoff Date Pool Balance	2,136,070,683.16	55,476
Pool Balance beginning of Collection Period	1,245,903,281.86	42,349
Principal Collections	32,216,822.39	
Principal Collections attributable to Full Pay-offs	16,083,221.64	
Principal Purchase Amounts	0.00	
Principal Gross Losses	2,618,544.65	
Pool Balance end of Collection Period	1,194,984,693.18	41,383
Pool Factor	55.94%	
	As of Cutoff Date	Current
Weighted Average APR	4.40%	4.52%
Weighted Average Number of Remaining Payments	53.57	40.54
Weighted Average Seasoning (months)	13.45	27.82

**Delinquency Profile**

<b>Delinquency Profile (1)</b>	<b>Amount</b>	<b>Number of Receivables</b>	<b>Percentage</b>
Current	1,175,251,039.19	40,926	98.35%
31-60 Days Delinquent	12,948,467.75	317	1.08%
61-90 Days Delinquent	5,002,059.45	105	0.42%
91-120 Days Delinquent	1,783,126.79	35	0.15%
Total	1,194,984,693.18	41,383	100.00%

**Delinquency Trigger**

60+ Delinquency Loans to EOP Aggregate Securitization Value	3.550%
Delinquency Trigger occurred	No

(1) A receivable is not considered delinquent if the amount past due is less than 10% of the payment due under such receivable

**Loss Statistics**

<b>Losses (1)</b>	<b>Current</b>		<b>Cumulative</b>	
	<b>Amount</b>	<b>Number of Receivables</b>	<b>Amount</b>	<b>Number of Receivables</b>
Principal Gross Losses	2,618,544.65	66	35,021,775.36	888
Principal Net Liquidation Proceeds	526,155.19		12,586,912.52	
Principal Recoveries	800,174.99		6,986,592.55	
Principal Net Loss / (Gain)	1,292,214.47		15,448,270.29	

**Principal Net Loss / (Gain) as % of Average Pool Balance (annualized):**

Current Collection Period	1.271%
Prior Collection Period	1.673 %
Second Prior Collection Period	1.294 %
Third Prior Collection Period	1.050 %
Four Month Average	1.322%

**Cumulative Principal Net Loss / (Gain) as % of Cutoff Date Pool Balance** 0.723%

**Average Net Loss / (Gain)** 17,396.70

(1) Losses include accounts that have been charged off with a balance remaining of less than \$50. These accounts are excluded in the Number of Receivables count as they are not considered a charge-off on a defaulted loan.